

SHEET No.

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

FY 1957

7-1004-20-001-OTHER &amp; 01

AQUATONE

3

**SECRET**

SYMBOL:

SYMBOL:																																							
PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT																														
						LIQUIDATED	INCURRED																																
5,845.90 CR	1958 JUL 23	02.1	29135	DEPT OF AIR FORCE,	Exp V 239.80 - <del>18 Aug 58</del> 747,793.70 T	735,614.45 T	735,614.45 T	741,708.00 T	6085.70 CR 6085.70 CR																														
						747,793.70		747,793.70																															
<div>Project Acc's show:</div> <table><tr><td>ALLOT</td><td>02.19</td><td>EXPENSE</td></tr><tr><td>43,245.-</td><td>43,849.78</td><td>43,849.78</td></tr><tr><td>705,000.-</td><td>704,443.92</td><td>703,943.92</td></tr><tr><td>748,245.-</td><td>748,293.70</td><td>747,793.70</td></tr></table> <div>Per Fiscal Records:</div> <table><tr><td>741,708.-</td><td>747,793.70</td><td>747,793.70</td></tr><tr><td>6,587.-</td><td>500.-</td><td>- 0 -</td></tr></table> <div>② Represents allot adj lost covered by Budget.</div> <table><tr><td>SAPC- 23489</td><td>5,606.-</td></tr><tr><td>✓ 24885</td><td>625.-</td></tr><tr><td>✓ 25935</td><td>240.-</td></tr><tr><td>DPS 0801</td><td>116.-</td></tr><tr><td></td><td>6,587.-</td></tr></table> <div>② Represents deal for TSS</div> <table><tr><td>25X1</td></tr><tr><td>500.-</td></tr></table>										ALLOT	02.19	EXPENSE	43,245.-	43,849.78	43,849.78	705,000.-	704,443.92	703,943.92	748,245.-	748,293.70	747,793.70	741,708.-	747,793.70	747,793.70	6,587.-	500.-	- 0 -	SAPC- 23489	5,606.-	✓ 24885	625.-	✓ 25935	240.-	DPS 0801	116.-		6,587.-	25X1	500.-
ALLOT	02.19	EXPENSE																																					
43,245.-	43,849.78	43,849.78																																					
705,000.-	704,443.92	703,943.92																																					
748,245.-	748,293.70	747,793.70																																					
741,708.-	747,793.70	747,793.70																																					
6,587.-	500.-	- 0 -																																					
SAPC- 23489	5,606.-																																						
✓ 24885	625.-																																						
✓ 25935	240.-																																						
DPS 0801	116.-																																						
	6,587.-																																						
25X1																																							
500.-																																							

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

D. S. GOVERNMENT PRINTING OFFICE 15-52045-1

**SECRET**

25 YEAR RE-REVIEW

U. S. GOVERNMENT PRINTING OFFICE 16-52045-1  
25X1  
DIRECT, ACCOUNTING BRANCH  
FISCAL DIVISION

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

SHEET No.

**SECRET**

SYMBOL: FY 1957

7-1004-20-001-OTHER &amp; 01

## AQUATONE

5

[illegible]

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

R. W. GRANDSTAFF  
CHIEF, ACCOUNTING BRANCH  
FISCAL DIVISION

U. S. GOVERNMENT PRINTING OFFICE 16-22047-

**SECRET**

ALLOTMENT LEDGER  
Standard Form No. 10161 - Revised  
(General Regulations No. 30)  
Form prescribed by Comptroller General, U.S.  
October 4, 1962

7-1004-20-001

OTHER &amp; 01

2

SECRET

SHEET No. 1

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1953	ALLOT	0849	EXP					
121 HRS		1708.-	1,454.24	1,454.24					
00		USAF 40,606.-	41,915.63	37,666.47					
		42,314	43,369.27	41,120.71					
01		705,000.-	704,443.92	703,943.92					
Total, HRS		747,314.-	747,813.19	745,064.63					
Total Fiscal		741,708.-	745,064.63	745,064.63					
Differences		5,606.-	2,748.56	-					
<p>① represents allot adj. reported to Budget per SAFC 23488 dtd 16 Jan 58, Q of this reconciliation. No action has been taken by Budget.</p> <p>② represents portion of oblig. adj. as cited per SAFC 23489. Such oblig. adj. = 6,915.03 Reported by Fiscal 4,666.47 Bal. remaining for oblig. by Fiscal 2,248.56</p> <p>③ capex by 155 for Project - never reported to Fiscal as an obligation 500.-</p> <p>④ 2,748.56</p>									
1,309.848	JAN 20	02.1	13691	DEPT OF THE AIR FORCE	10,028.01	10,028.01			
1,309.848	JAN 23	02.1	13769	DEPT OF THE AIR FORCE, 546-57, 1-7	73553.902	730,755.31	73561.445	741,708.00	1,309.84*
					3525.61	485.914			1,309.84*
					745,064.63	73561.445	73561.445	741,708.00	3356.63
									3356.63
									25X1

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS OF RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO CORRECT ANY DISCREPANCIES WILL BE FURNISHED.

Posted February 58  
3 February 58

6915.03 Obligations  
4666.47 Obligations  
2248.56 Obligations  
25X1

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

7-1004-20-001

OTHER AND 01

SHEET No. \_\_\_\_\_

FY 1957

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**SECRET**

SYMBOL:

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**SECRET**



**ALLOTMENT LEDGER**  
Standard Form No. 106-100-1 Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-40-010

OTHER AND 01

SHEET No. 1

**FY 1957**

KENOSIS

**SECRET**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
( 27,369.02 F-	NOV 27	01.1	10655	DEPT AIR FORCE	CORRECT TOTALS	24,995.00 278,014.13 T 277,725.98 T	253,391.02 T 252,457.97 T	252,505.87 T 252,457.97 T	280,777.10 T 280,100.00 T	2,374.02 ** <del>2,374.02 **</del> 2,374.02 **
							277,725.98	Current Bal	277,725.98	
							252,457.98	Prior Bal		
							24,995.00	Net		

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

16 Dec 57

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 10120- Revised  
Treasury Regulations No. 100-  
Form prescribed by Comptroller General, U. S.  
October 4, 1949

7-1004-60-013

OTHER AND 01

SHEET No. 1

SYMBOL: **FY 1957**

HTL IFEDAY

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2551.99 CF	NOV 26	04-1	10361	DEPT AIR FORCE	1,687.04 184,239.03 T	171,241.58 T	171,241.58 T	180,000.00 T	4239.03 CF 4239.03 CF
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div> <div style="margin-top: 20px;"> <p>184,239.03 Current Bal</p> <p>182,551.99 Prev. Bal</p> <p>1,687.04 Diff</p> <p>1,687.04 EY P</p> <p>16 Dec 57</p> </div>									
								184,239.03	

**SECRET**

25X1

**Page Denied**

ALLOTMENT LEDGER  
Standard Form No. 1012B--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-50-013

AND 01

OTHER

FY 1957

SHEET NO.

SYMBOL:

HTLIFEDAY

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
9,387.59 CR	1957 OCT 21			TRF 01 TOTALS	173,164.40 182,551.99 T	160,741.58 171,241.58 T	160,741.58 171,241.58 T	180,000.00 180,000.00 T	2,551.99 CR 2,551.99 CR
						182,551.99		182,551.99	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

*OK*  
*15 NOV 57*

SECRET

1025X1

ALLOTMENT LEDGER  
Standard Form No. 101.05- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-60-013

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2

SHEET No. 1

FY 1957

HTLIFEDAY

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
6,835.60	NOV 21			TRF TO OTHER	173,164.40		160,741.58	160,741.58	180,000.00	.00 *
					.00		.00	.00	.00	.00 *

THESE ALLOTMENT ACCOUNT RECORDS ARE FURNISHED AS A MEANS FOR RECORDING AND RECORDING WITH THIS ACCOUNT A SUMMARY SHEET AND NOTIFICATION TO THE AGENCY IN THE EVENT OF ANY DISCREPANCIES WILL BE APPROPRIATE.

SECRET

GOVERNMENT PRINTING OFFICE: 1954-1 25X1

AND 01 OTHER

22

SHEET No. 10

FY 1957

**SECRET**

SYMBOL:

KENOSIS

THESE ALLOTMENT	ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.	
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**SECRET**

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Rev1963  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-40-010

01

3

SHEET No. 1

1957

**SECRET**

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SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2,372.03 s	1957 OCT 21			TRF TO OTHER	252,627.97	252,457.97	252,457.97	255,000.00	.00 *
					.00	.00	.00	.00	.00 *

THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR ATTENDING TO YOUR RECORDS WITH THIS ACCOUNT & FOR REVIEW AND NOTIFICATION TO THE ACCOUNTING DIVISION OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

OF FINANCIAL OFFICE 10-22045-1

**SECRET**

AND 01 OTHER

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SHEET No. 1

FY 1957

AQUATONE

**SECRET**

SYMBOL:

THESE 705,998.92 DOLLARS ARE REPORTED BY THE  
NISHED TO THE 741,708.16 FOR REC-  
ORDS WITH 741,708.16 REVIEW AND  
NOTIFICATION 741,708.16 OF ANY  
DISCREPANCIES WILL BE APPROPRIATE.

**SECRET**



**ALLOTMENT LEDGER**  
 Standard Form No. 1015B—Revised  
 (General Regulations No. 100)  
 Form prescribed by Comptroller General, U. S.  
 October 4, 1949

7-1004-20-001

01

4

SHEET No. 4

**FY 1957**

AQUATONE

**SECRET**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
1,056.08	OCT 21 1957			TRF TO OTHER	703,943.92	00	700,614.45	00	705,000.00	00 *
										00 *

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

25X1 28045-1

OTHER

2

SHEET No. 1  
**SECRET**

NY 1957

AQUATONE

SYMBOL:

PREVIOUS BALANCE		DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
								LIQUIDATED	INCURRED		
252.368-		SEP 30	07.0	20-58	1081, WILLIAM F. NOLAN	1.38# 1,454.24 T		.00 T	35,000.00 T	36,708.00 T	253.76* 253.76*

OTHER BALANCE SHEETS

OTHER BALANCE SHEETS

Differences

36,954.24

36,454.24

500. - Represented by

chit program - 155

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

(138) Exp

36,454.24

36,453.62

(1.38)

current Bal

Reg 3.1

U. S. GOVERNMENT PRINTING OFFICE 25X1

**SECRET**

ALLOTMENT LEDGER  
Standard Form No. 10151-Revied  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1948

7-1004-20-001

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4

SHEET No.

FY 1957

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957								
1,595.04S-	SEP 17		4402	180-57-MP, ARMY 4TH QTR	12,412.92	12,412.92			
	SEP 17		4478	" AIR FORCE 4TH QTR	43,334.79	42,656.89			917.14**
917.14S-	SEP 23			MEM-OF COLL-686, RET. REFUND, [REDACTED]	704,082.86T	700,614.45T	700,614.45T	705,000.00T	917.25X1*
					71.70#				988.84**
988.84S-	SEP 30	01-1	RR-L-17-58	WILLIAM F. NOLAN, SALARY OVERPAY.	704,011.16T	700,614.45T	700,614.45T	705,000.00T	988.84**
					38.69#				1,027.53**
1,027.53S-	SEP 30	01-1	2058	1081, WILLIAM F. NOLAN	703,972.47T	700,614.45T	700,614.45T	705,000.00T	1,027.53**
					28.55#				1,056.08**
					703,943.92T	700,614.45T	700,614.45T	705,000.00T	1,056.08**
					55,608.77	703,943.92	Current Bal		703,943.92
						703,404.96	Prev Bal		
						538.96	Abby L		

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNTING BRANCH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

FY 1957

7-1004-40-010

07

2

SHEET No.

**SECRET**

STAT

U. S. GOVERNMENT PRINTING OFFICE 16-00045

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SHEET No. 1

SYMBOL:

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[illegible]

U. S. GOVERNMENT PRINTING OFFICE 25X1 3015-1

## SEVEN

ALLOTMENT LEDGER  
Standard Form No. 2115D—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

1-1004-60-012

01

2

SHEET No.

FY 1957

SECRET

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SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	SEP 17		4478	183-5/MP, AIR FORCE 4TH QTR	146,135.82 41,814.50 187,950.32 T	144,518.97 45,800.72 190,319.69 T	190,319.69 190,319.69 T	195,000.00 195,000.00 T	3,063.468- 7,049.66** 7,049.66**
					<i>Exp</i> 41,814.50 <i>P</i>	187,950.32 <i>Current Bal</i> 191,936.54 <i>Prev. Bal</i> (3,986.22) <i>Diff</i>		187,950.32	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A FURTHER REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE FURNISHED.

ALLOTMENT LEDGER  
Standard Form No. 1017B- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-60-013

01

SECRET

SHEET No. 1

SYMBOL:

FY 1957

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
6,918.93s-	1957 SEP 17		4478	184-SYMP AIR FORCE 4TH QTR	50,253.81 173,164.40	50,170.48 160,741.58	160,741.58	180,000.00	6,835.60** 6,835.60**
					<i>Eip</i> 50,253.81	173,164.40 Current Bal <del>173,164.40</del> New Bal <del>23,333.33</del>		173,164.40	
						173,081.07 <del>182,468.66</del> New Bal <del>83,333.33</del>			
					<i>Final Record should show:</i>				
					01 173,164.40 = 160,741.58	160,741.58	160,741.58	180,000 -	6,835.60
					00 4,387.59 = 10,500. -	10,500. -	10,500. -	- - -	(9,387.59)
					<u>182,551.99</u>	<u>171,241.58</u>	<u>171,241.58</u>	<u>180,000. -</u>	<u>(2,551.99)</u>

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THOSE MAINTAINED AT THE REVIEW AND NOTIFICATION TO THE CONCERNING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 101EB—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1949

7-1004-20-001

01

SHEET No. 4

**FY 1957**

AQUATONE

**SECRET**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
1,398.695-	AUG 22		ADJ 4	TRANS TO 7-1004-40-010		196.35 # 648,335.15 T	645,544.64 T	700,614.45 T	705,000.00 T	1,595.04 ** 1,595.04 **
						703,404.9			703,400.00	
<div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>										

**SECRET**



ALLOTMENT LEDGER  
Standard Form No. 10151-Revied  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1949

7-1004-20-010

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3

SHEET No.

FY 1957

7-100440-010

SECRET

SYMBOL:

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1957									
2,319.20 S-	AUG 22		ADJ 4	TRANS FROM 7-1004-20-001	196.35 ✓ 204,899.09 T		204,478.91 T	252,457.97 T	255,000.00 T	2,121.85 ** 2,121.85 **
							252,278.15		252,278.15	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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SHEET No. 4

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THESE ALLOTMENT	ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.
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Diff represents  
[redacted] Program  
for TSS obligation is set up  
on Based Acc's but not on Focal books

U. S. GOVERNMENT PRINTING OFFICE 16-20045-2  
25X1  
41

**SECRET**

ALLOTMENT LEDGER  
Standard Form No. 1012B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-20-001

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SHEET No.

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957 JUL 22		80-58	5-57 6-16 TO 29	627,693.88 20,837.62 648,531.50 T	624,733.84 20,810.80 645,544.64 T	700,614.45  700,614.45 T	705,000.00  705,000.00 T	1,425,518- 1,398.69** 1,398.69**
						703,601.31 703,574.49	Current Bal Reversal	703,601.31	
					* 20,837.62	26,820.49	<div> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>		

SECRET

7-1004-40-010 OTHER

SECRET

SHEET NO.

SYMBOL: **FY 1957**

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
25,002.61 S-	JUL 22 5 2 1957	07-0	19-58	A.Y. CONTR LIFE INS 6-15 TO 29	5.62 103.01 T	.00 T	.00 T	25,100.00 T	24,996.39 ** 24,996.39 **
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>									
<p><i>Note: Rec Final off Bal 103.01</i>  <i>Per Budget ACR 25,103.01</i>  <i>25,000. — represents</i>  <i>Hanger Removal &amp; Edwards</i>  <i>AF Base.</i></p> <p><i>5.62 Exp P</i></p> <p><i>103.01 Current Bal</i>  <i>97.39 Prev Bal</i>  <i>562 only P</i></p>									

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

7-1004-40-010

01

SHEET No. 3

SECRET

STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2,436.238	JUL 22		79-58	6-16 TO 29 6-57	2,310.94 204,702.74 T	2,192.91 204,478.91 T	252,457.97 T	255,000.00 T	2,318.20 * 2,318.20 *
					252,681.80 Current Bal	252,563.77 Prev. Bal	118.03 adby	252,681.80	
					Exp 2,310.94				

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RETURNING YOUR RECORDS WITH THIS ACCOUNT A CRUISE REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1 20045-1

OTHER

SHEET No. \_\_\_\_\_

FY 1957

**SÉCRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
10,500.00	JUL 17 1957	04.1	25380	DEPT OF THE AIR FORCE, 517-57, 6-18	6,326.42 9,387.59	7,438.83 10,500.00	10,500.00	.00	9,387.59	9,387.59
combined w/ 01 for Posting					<div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A SERVICE FOR RECONCILING YOUR RECORDS WITH RECORDS OF A GRADE REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>					
					122,910.59 9,387.59 132,298.18		110,571.10 10,500.00 121,071.10		160,741.58 10,500.00 171,241.58	
Exp 6,326.42 11/12/41					182,468.66 173,081.07 9,387.59		Current bal Cur Bal obliq		6918.93 (9,387.59) (2,468.66)	
					182,468.66					

Note on next acct  
larger sum  
please remember  
to double check  
his manuscript

25X1-23045-1

~~SECRET~~

SECRET  
(When Filled In)

John P

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>AGUATONE</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	627,693.88	75,880.61	703,574.49	705,000.00	1,425.51
TOTALS — ALL OTHER OBJECTS	1,396.37		1,396.37	36,708.00	35,311.63
TOTALS 01 AND ALL OTHER	629,090.25	75,880.61	704,970.86	741,708.00	36,737.14
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	1,396.37		1,396.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	1,396.37		1,396.37		
REMARKS			CHIEF, ACCOUNTING BRANCH		

Check and Fiscal

**ALLOTMENT LEDGER**  
Standard Form No. 1010B - Revised  
(General Instructions No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1949

7-1004-20-001

OTHER

SHEET NO. 2

SYMBOL: **FY 1957**

AQUATONE

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35,221.268-	JUN 18	07.0	4359-57	ALY CONTR LIFE INS 5-19 TO 6-1	58.63				
35,162.638-	JUN 28	07.0	4542-57	AGY CONTR LIFE INS, 6-2 TO 15	1,337.37 T	.00 T	.00 T	36,500.00 T	35,162.63**
35,103.638-	JUN 28		1467-6	ADVICE OF ALLOT, INCREASE	59.00				35,103.63*
					1,396.37 T	.00 T	.00 T	36,500.00 T	35,103.63*
					1,396.37 T	.00 T	.00 T	208.00	35,311.63*
								36,708.00 T	35,311.63*
						1,396.37		1,396.37	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

*Note - Per Mr. Ogan 53 July 57*

*Fiscal cannot obligate the amounts in question*

*& 35,500. - since then 57 books are closed. We will*

*still retain these amounts on our books & use them as*

*reconciling items when coordinating them with the Bureau from Fiscal.*

*Opp 117.63*

*1,396.37 Current bal  
1,278.74 Opp bal  
117.63 Obligate*

*Note Total oblig per Fiscal 1,396.37  
Total oblig per Report 1,396.37*

*1,396.37*

*35,500. - which*

*500. - Blank check  
35,000 - 25X1 - Receipts*

*See SAMP 14914 35,000. - USIA Remit (02)  
SAMP 16471 500. - TSS Blood Chits*

**SECRET**

GOVERNMENT PRINTING OFFICE 16-50045-1



ALLOTMENT LEDGER  
Standard Form No. 10121-1 Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-20-001

01

SHEET No.

SECRET

SYMBOL: FY 1957

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957								
<div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>									
						Current Bal	703,574.49		
						Revenue Bal	639,935.34		
						Obligate	63,639.15		
						Rep	133,213.24		
							703,574.49		
60,064.66	JUN 18		4359-57	5-57 5-19 TO 6-1 ESTIMATED INCR JUNE	20,566.66	20,566.66	43,000.00		17,064.66*
17,064.66	JUN 19		24015	180-57 MP, AIR FORCE 2ND QTR, 5-27	51,444.65	51,412.05	681,900.87	700,000.00	17,064.66*
	JUN 19		24015	" ARMY 3RD QTR	42,495.83	42,923.55			
					7,957.00	5,052.48			14,627.86**
14,627.86	JUN 26		180-57-MP	INCREASE MAY JUNE	564,899.35	561,428.08	681,900.87	700,000.00	14,627.86**
3,954.71	JUN 27		4542-57	5-57 6-2 TO 15	20,809.93	20,809.93	700,483.44	700,000.00	3,954.71
3,954.71	JUN 27		25100	180-57 MP AIR FORCE, 3RD QTR	585,709.28	582,238.01	700,483.44	700,000.00	3,954.71
3,443.48	JUN 28		5-57	ADJ EST INC JUNE, 6-28	41,984.60	42,495.83	131.01	700,000.00	3,443.48
3,574.49	JUN 28		1467-6	ADVICE OF ALLOT, INCREASE	627,693.88	624,733.84	700,614.45	700,000.00	3,574.49
					627,693.88	624,733.84	700,614.45	705,000.00	1,425.51**

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-52045-1

U. S. GOVERNMENT  
OFFICE, ACCOUNTING BRANCH  
SINGAPORE DIVISION

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>RESEARCH</b>	
				FY 1957	
				ALLOTMENT ACCOUNT NO. <b>7-1004-10-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	202,391.80	50,171.97	252,563.77	255,000.00	2,436.23
TOTALS—ALL OTHER OBJECTS	97.39		97.39	25,100.00	25,002.61
TOTALS 01 AND ALL OTHER	202,489.19	50,171.97	252,661.16	280,100.00	27,438.84
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	97.39		97.39		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	97.39		97.39		
REMARKS			CHIEF, ACCOUNTING BRANCH		

*check w/ F's card*

ALLOTMENT LEDGER  
Standard Form No. 1040B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-40-010

OTHER

SHEET No. 2

SECRET

STAT

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
12.61 S-	JUN 18	07.0	4358-57	AGY CONTR LIFE INS 5-19 TO 6-1	5.00				7.61**
7.61 S-	JUN 28	07.0	4541-57	AGY CONTR LIFE INS 6-2 TO 15	92.39 T	.00 T	.00 T	100.00 T	7.61**
					5.00				2.61**
					97.39 T	.00 T	.00 T	100.00 T	2.61**
2.61 S-	JUN 28		1465-5	ADVICE OF ALLOT, 4TH QTR	97.39 T	.00 T	.00 T	25,000.00	25,002.61*
								25,100.00 T	25,002.61*
						97.39 Current Bal 87.39 Prev. Bal 10.00 Obligate			97.39
<i>Note - Per Mr. Ogden - 23 July 57</i>  <i>Fiscal will not pick up this 25,000. -</i> <i>We will still retain this amount as our</i> <i>share &amp; use it as a reconciling item when</i> <i>conducting the machine's Runup from fiscal</i>						<i>Note</i> <i>Oblig Bal go. Fiscal 97.39</i> <i>Oblig Bal per Report 87.39 25097.39</i> <i>25,000. - which represent</i> <i>Hangar Renovation at Edwards.</i>			

See S. 15422 — 25,000. - Hangar Renovation at Edwards.

U. S. GOVERNMENT PRINTING OFFICE 16-58045-1  
CHIEF, ACCOUNTING BRANCH  
FISCAL DIVISION

**ALLOTMENT LEDGER**  
 Standard Form No. 101EB-Revised  
 (General Regulations No. 100)  
 Form prescribed by Comptroller General, U.S.  
 October 4, 1943

7-1004-40-010

01

SHEET No. 3

**SECRET**

STAT

SYMBOL:

**FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
73,378.42 CR	JUN 18		4358-57	6-57 5-19 TO 6-1	208153	208153	6000.00		79,378.42 C
	JUN 18		6-57	ESTIMATED INCR JUNE					79,378.42 C
79,378.42 CR	JUN 19		24016	181-57MP AIR FORCE 2ND QTR, 5-27	95,646.47 T	92,873.82 T	236,405.77 T	160,000.00 T	78,700.52 C
78,700.52 C	JUN 26		181-57MP	INCREASE JUNE, 6-19-57	54,796.09	55,473.99	236,405.77 T	160,000.00 T	78,700.52 C
94,752.72 CR	JUN 27		4541-57	6-2 TO 15	150,642.56 T	148,347.81 T	252,457.97 T	160,000.00 T	94,752.72 C
94,752.72 CR	JUN 28		25100	181-57MP AIR FORCE 3RD QTR	2,164.20	2,164.20	252,457.97 T	160,000.00 T	94,752.72 C
92,563.77 CR	JUN 28		1465-5	ADVICE OF ALLOT, INCREASE	152,806.76 T	150,512.01 T	252,457.97 T	160,000.00 T	92,563.77 C
					49,585.04	51,773.99	252,457.97 T	160,000.00 T	92,563.77 C
					202,391.80 T	202,286.00 T	252,457.97 T	95,000.00	2,436.23 *
					202,391.80 T	202,286.00 T	252,457.97 T	255,000.00 T	2,436.23 *
<i>Exp 108,020.86</i>						<i>252,563.77 Current Bal</i> <i>233,378.42 Prev Bal</i> <i>19,185.35 obligated</i>		<i>252,563.77</i>	

**SECRET**

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-28049-1

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>RELIFTING</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
<b>10</b> 01—PERSONAL SERVICES—TOTALS	<b>155,944.97</b>	<b>50,520.29</b>	<b>206,465.26</b>	<b>210,000.00</b>	<b>3,534.74</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>155,944.97</b>	<b>50,520.29</b>	<b>206,465.26</b>	<b>210,000.00</b>	<b>3,534.74</b>
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS	CHIEF, ACCOUNT			25X1	

**ALLOTMENT LEDGER**  
Standard Form No. 101.5B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1949

7-1004-60-011 01

SHEET No. 1

FY 1957

**SECRET**

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
9,524.778-	JUN 19		24016	182-57MP, AIR FORCE 2ND QTR, 5-27	55,276.28	54,937.33				9,185.82**
9,185.828-	JUN 26		182-57-MP	INCREASE JUNE, 6-19	107,308.00 T	106,369.05 T	189,875.23 T	17,095.65	200,000.00 T	9,185.82**
7,909.83	JUN 26		25100	182-57 AIR FORCE 3RD QTR	107,308.00 T	106,369.05 T	206,970.88 T	206,970.88 T	200,000.00 T	7,909.83
6,465.26	JUN 28		1473-5	ADVICE OF ALLOT, INCREASE	48,636.97	50,061.54			10,000.00	6,465.26
					155,944.97 T	156,450.59 T	206,970.88 T	210,000.00 T	210,000.00 T	3,534.74**
					155,944.97 T	156,450.59 T	206,970.88 T	210,000.00 T	210,000.00 T	3,534.74**
					103,913.25	206,465.26	Current Bal			206,465.26
						190,415.23	Open Bal			
						15,990.03	Subligate			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

R. W. GRANDSTAFF  
CHIEF, ACCOUNTING BRANCH  
FISCAL DIVISION

U. S. GOVERNMENT PRINTING OFFICE 16-58045-1

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>NYL INBCEC</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
<b>11</b> 01—PERSONAL SERVICES—TOTALS TOTALS—ALL OTHER OBJECTS	<b>146,135.82</b>	<b>45,800.72</b>	<b>191,936.54</b>	<b>195,000.00</b>	<b>3,063.46</b>
TOTALS 01 AND ALL OTHER	<b>146,135.82</b>	<b>45,800.72</b>	<b>191,936.54</b>	<b>195,000.00</b>	<b>3,063.46</b>
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING	

**ALLOTMENT LEDGER**  
Standard Form No. 10151- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

7-1004-60-012 01

SHEET No. 1

SYMBOL: **FY 1957**

**SECRET** STAT

PREVIOUS BALANCE	DATE OF ENTRY 1957	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
						THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.			
11,403.508-	JUN 19		24016	183-57MP AIR FORCE 2ND QTR, 5-27	49,250.89	49,250.89			11,403.50**
					96,545.98 T	94,929.13 T	176,979.65 T	190,000.00 T	11,403.50**
11,403.508-	JUN 26			183-57-MP INCREASE JUNE, 6-19			13,340.04		1,936.54 0
					96,545.98 T	94,929.13 T	190,319.69 T	190,000.00 T	1,936.54 0
1,936.54 0	JUN 28		25100	183-57 AIR FORCE 3RD QTR	49,589.84	49,589.84			1,936.54 0
					146,135.82 T	144,518.97 T	190,319.69 T	190,000.00 T	1,936.54 0
1,936.54 0	JUN 28		1475-5	ADVICE OF ALLOT, INCREASE				5,000.00	3,063.46 *
					146,135.82 T	144,518.97 T	190,319.69 T	195,000.00 T	3,063.46 *

Exp - 98,840.73

**SECRET**

19,936.54 Current Bal. W. GRANDSTAFF  
178,596.50 Prev Bal. CHIEF, ACCOUNTING BRANCH  
13,340.04 Obligate FISCAL DIVISION



SECRET  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>HTLIFEOMY</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	122,910.59	50,170.48	173,081.07	180,000.00	6,918.93
TOTALS—ALL OTHER OBJECTS	3,061.17	7,438.83	10,500.00		Da. 10,500.00
TOTALS 01 AND ALL OTHER	125,971.76	57,609.31	183,581.07	180,000.00	Da. 3,581.07
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS	3,061.17	7,438.83	10,500.00		
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	3,061.17	7,438.83	10,500.00		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

*We are in the hole 3,581.07*

01

2

SHEET No.\_\_\_\_

SYMBOL:

**FY 1957**

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY 1957	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	JUN 20		1477-5	ADVICE OF ALLOT, INCREASE	122,910.59	110,571.10	160,741.58	115,000.00	58,081.07 4	
					122,910.59 T	110,571.10 T	160,741.58 T	65,000.00	6,918.93 *	
								180,000.00 T	6,918.93 *	
						173,081.07	Current Bal		173,081.07	
						THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.				
						Note 00 Combined w/ 01 for this Posting				
						173,081.07	Current Bal	01		
						152,574.19	Prev Bal			
						20,506.88	Aggregate			
					Exp 00 - 95,224.33					
					01 - 3,061.17					
					<u>15,285.50</u>					

U. S. GOVERNMENT PRINTING OFFICE 25X1 23045-1

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1953

7-1004-60-013 01

SHEET No. 44

FY 1957

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
37,574.19 CR	JUN 19		24016	184-57MP AIR FORCE 2ND QTR, 5-27	45,564.89	42,836.99			40,302.09 CR
40,302.09 CR	JUN 26		184-57-MP	INCREASE, 6-19	73,251.15 T	61,939.37 T	143,990.31 T	115,000.00 T	40,302.09 CR
57,053.36 CR	JUN 28		25100	184-57 AIR FORCE, 3RD QTR	73,251.15 T	61,939.37 T	16,751.27	115,000.00 T	57,053.36 CR
					49,659.44	48,631.73	160,741.58 T	115,000.00 T	57,053.36 CR
					122,910.59 T	110,571.10 T	160,741.58 T	115,000.00 T	58,081.07 CR
									58,081.07 CR
									25X1

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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GOVERNMENT PRINTING OFFICE 16-50450-1

ALLOTMENT LEDGER  
Standard Form No. 1012B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-60-013 OTHER

SECRET

SYMBOL: **FY 1957**

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STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUN 17	04	517-57	U.S. AIR FORCE, REIM. BILL NO. A-1-57			10,500.00		10,500.00 CR
10,500.00 CR	JUN 24	04.1	24251	DEPT OF THE AIR FORCE, 517-57, 6-17	3,061.17 3,061.17	3,061.17 3,061.17	10,500.00 10,500.00	.00 T .00 T	10,500.00 CR 10,500.00 CR
					typ to OI sheet		10,500.- obligated on A-1-57 per SAFE 10476		10,500.-

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

SECRET  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 May 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>AGUAYONE</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	493,880.06	146,055.28	639,935.34	700,000.00	60,064.66
TOTALS — ALL OTHER OBJECTS	1,278.74		1,278.74	36,500.00	35,221.26
TOTALS 01 AND ALL OTHER	495,158.80	146,055.28	641,214.08	736,500.00	95,285.92
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL			+ 35,500.00 - let shown by Fiscal		
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	1,278.74				
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	1,278.74		1,278.74		
REMARKS			CHIEF, ACCOUNTING BR		

**ALLOTMENT LEDGER**  
Standard Form No. 1015B- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1953

FY 1957

7-1004-20-001

OTHER

SHEET No. 2

SYMBOL:

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35,390.88-	MAY 14 1957	07.0	3775-57	AGY CONTR LIFE INS. 4-7 TO 20	56.00				35,334.88**
35,334.88-	MAY 21 1957	07.0	3966-57	AGY CONTR LIFE INS. 4-21 TO 5-4	1,165.12 T	.00 T	.00 T	36,500.00 T	35,334.88**
35,279.51-	MAY 26 1957	07.0	4148-57	AGY CONTR LIFE INS. 5-5 TO 18	55.37	.00 T	.00 T	36,500.00 T	35,279.51**
					1,220.49 T	.00 T	.00 T	36,500.00 T	35,279.51**
					58.25				35,221.26**
					1,278.74 T	.00 T	.00 T	36,500.00 T	35,221.26**
						1,278.74	Current Bal		1,278.74
						1,109.12	Prev. Bal.		
						169.62	obly		
						169.62			
						14 June 57			
						Note - Total oblig for Fiscal Year to Date			1,278.74
						Total oblig for Report Period to Date			36,778.74
									35,500.00 - consist of
									35,000 - USAF Bmbr oblig
									500 - Blvd chit oblig
									35,500 -

U. S. GOVERNMENT PRINTING OFFICE: 1954-1

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SHEET No. \_\_\_\_\_

**FY 1957**

SYMBOL:

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U. S. GOVERNMENT PRINTING OFFICE 25X1 23045-1

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(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 May 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>Kenosis</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-40-020</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>93,764.94</b>	<b>139,613.48</b>	<b>233,378.42</b>	<b>160,000.00</b>	<b>Da. 73,378.42</b>
TOTALS—ALL OTHER OBJECTS	<b>87.39</b>		<b>87.39</b>	<b>100.00</b>	<b>12.61</b>
TOTALS 01 AND ALL OTHER	<b>93,852.33</b>	<b>139,613.48</b>	<b>233,465.81</b>	<b>160,100.00</b>	<b>Da. 73,365.81</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL			<b>+ 25,000.00</b> <i>has picked up by Fed</i>		
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	<b>87.39</b>		<b>87.39</b>		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS—ALL OTHER OBJECTS	<b>87.39</b>		<b>87.39</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		



OTHER

SHEET No. 10

FY 1957

SYMBOL:

**SECRET**<sup>STAT</sup>

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
27.36 S-	MAY 14	07.0	3776-57	AGY CONTR LIFE INS, 4-7 TO 20	4.75					22.61 **
22.61 S-	MAY 27	07.0	3971-57	AGY CONTR LIFE INS, 4-21 TO 5-4	77.39 T	.00 T	.00 T	100.00 T		22.61 **
					5.00					17.61 **
17.61 S	MAY 28	07.0	4147-57	AGY CONTR LIFE INS 5-5 TO 18	82.39 T	.00 T	.00 T	100.00 T		17.61 **
					5.00					12.61 *
					87.39 T	.00 T	.00 T	100.00 T		12.61 *
						<p>87.39 Current Bal</p> <p>72.64 Prev Bal</p> <p>14.75 <u>obly</u></p>		87.39		
						<p>Note Bal of obly per Journal + Date 87.39</p> <p>Bal of obly per Request Act's, Date 25087.39</p>		<p>25,000. — which represents Hansen Remission at El Paso not reported, as yet by Fiscal</p>		

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

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**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 May 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>MAIL FILING</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>52,031.72</b>	<b>138,443.51</b>	<b>190,475.23</b>	<b>200,000.00</b>	<b>9,524.77</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>52,031.72</b>	<b>138,443.51</b>	<b>190,475.23</b>	<b>200,000.00</b>	<b>9,524.77</b>
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

**FY 1957**

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SHEET No. 22

SECRET STAT

**SYMBOL:**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
26,537.09	MAY 7		182-5	INCREASE MAY, 4-26	52,031.72		51,431.72	17,012.32	200,000.00	9,524.77**
							189,875.23	190,475.23		9,524.77**
							190,475.23	Current Bal		
							173,462.91	Rev. Bal		
							17,012.32	othg		

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

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**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 May 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				HTL INDECK	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>47,295.09</b>	<b>131,301.41</b>	<b>178,596.50</b>	<b>190,000.00</b>	<b>11,403.50</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>47,295.09</b>	<b>131,301.41</b>	<b>178,596.50</b>	<b>190,000.00</b>	<b>11,403.50</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRAN		

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**SYMBOL:**

FY 1957		FY 1957	
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25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
27,560.20	MAY 27 1957		183-57MP	INCREASE MAY, 4-26	47,295.09	45,678.24	16,156.70	190,000.00	11,403.50
						178,596.50	Current Bal		178,596.50
						162,439.80	Per Bal		
						16,156.70	oblig P		

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

**SECRET**

SECRET  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 May 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>HTL IFEDAY</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>27,686.26</b>	<b>124,887.93</b>	<b>152,574.19</b>	<b>115,000.00</b>	<b>Dr. 37,574.19</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>27,686.26</b>	<b>124,887.93</b>	<b>152,574.19</b>	<b>115,000.00</b>	<b>Dr. 37,574.19</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>			<i>+ 10,500 - let picked up by Special</i> <u>163,074.19</u>		
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS					

**ALLOTMENT LEDGER**  
 Standard Form No. 1010b—Revised  
 (General Regulations No. 100)  
 Form prescribed by Comptroller General, U. S.  
 October 4, 1949

FY 1957

7-1004-60-013

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SHEET No. 1

**SECRET**

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SYMBOL:  

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
20,822.92 Cr	MAY 17		184-57MP	INCREASE MAY, 4-26						
					27,686.26 T	19,102.38 T		16,751.27 143,990.31 T	115,000.00 T	37,574.19 Cr 37,574.19 Cr
					<u>No. exp</u>		152,574.19 Current Bal 135,822.92 Prev Bal 16,751.27 obdy		152,574.19	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

NOTE:

10,570. - obdy bal for Current Balances  
 obdy per Fiscal 152,574.19  
 obdy per Prop. 163,074.19

U. S. GOVERNMENT PRINTING OFFICE: 1949-1

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**SECRET**



**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 APRIL 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>AGUATONE</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>435,158.72</b>	<b>141,194.05</b>	<b>576,352.77</b>	<b>700,000.00</b>	<b>123,647.23</b>
TOTALS—ALL OTHER OBJECTS	<b>1,109.12</b>		<b>1,109.12</b>	<b>36,500.00</b>	<b>35,390.88</b>
TOTALS 01 AND ALL OTHER	<b>436,267.84</b>	<b>141,194.05</b>	<b>577,461.89</b>	<b>736,500.00</b>	<b>159,038.11</b>
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	<b>1,109.12</b>		<b>1,109.12</b>		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>1,109.12</b>		<b>1,109.12</b>		
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

• ALLOTMENT LEDGER  
Standard Form No. 1015H-Revied  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

7-1004-20-001 OTHER

SHEET No. 2

FY 1957

SECRET

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
.138-	APR 17	07.0	3402-57	AGY CONTR LIFE INS 3-10 TO 23	54.87				54.74 C.
54.74 C.	APR 18		1032-4	ADVICE OF ALLOT, 4TH QTR	1,054.74 T	.00 T	.00 T	1,000.00 T	54.74 C.
445.268-	APR 24	07.0	3573-57	AGY CONTR LIFE INS, 3-24 TO 4-6	1,054.74 T	.00 T	.00 T	500.00	445.26 **
390.888-	APR 30		1132-5	ADVICE OF ALLOT, INCREASE	54.38	.00 T	.00 T	1,500.00 T	445.26 **
					1,109.12 T	.00 T	.00 T	35,000.00	390.88 **
					1,109.12 T	.00 T	.00 T	36,500.00 T	35,390.88 **
									35,390.88 **

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNTING BRANCH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

1109.12 Current Bal  
99987 Per Bal  
109.25 ally P

109.25 ally P

1109.12



**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 APRIL 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>Kenosis</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>88,173.68</b>	<b>126,080.26</b>	<b>214,253.94</b>	<b>160,000.00</b>	<b>Dr. 54,253.94</b>
TOTALS—ALL OTHER OBJECTS	<b>72.64</b>		<b>72.64</b>	<b>100.00</b>	<b>27.36</b>
TOTALS 01 AND ALL OTHER	<b>88,246.32</b>	<b>126,080.26</b>	<b>214,326.58</b>	<b>160,100.00</b>	<b>Dr. 54,226.58</b>
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	<b>72.64</b>		<b>72.64</b>		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>72.64</b>		<b>72.64</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

FY 1957

7-1004-40-010

OTHER

SHEET No. \_\_\_\_\_

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SYMBOL:

U. S. GOVERNMENT PRINTING OFFICE 16-73047-1

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SHEET No. 4

**FY 1957**

SECRET STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	APR 26		181-57MP	INCREASE APRIL, 3-29	88,173.68	85,201.03	194,978.91	160,000.00	37,951.56 Cr
					88,173.66 T	85,201.03 T	211,281.29 T	160,000.00 T	54,253.94 Cr
							214,253.94 Curr. Bal.		214,253.94
							194,851.56 prev. Bal.		
							19,402.38		
					3,041.63 P				

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A BRIEF REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

THESE ADJUSTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

U. S. GOVERNMENT PRINTING OFFICE: 1964 O - 33045-1

**ALLOTMENT LEDGER**  
Standard Form No. 1012B--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-40-010

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SHEET No. 1

SYMBOL:

FY 1957

SECRET STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
<del>44,861.56 Cr</del> 44,851.56 Cr	APR 12								
47,951.56 Cr	APR 12		3387-57	6-57 3-10 TO 23	1,456.11	1,456.11	3,100.00		47,951.56 Cr
			6-57	ESTIMATED INC APRIL	86,588.16 T	83,615.51 T	194,978.91 T	150,000.00 T	47,951.56 Cr
	APR 18		1035-4	ADVICE OF ALLOT, 4TH QTR	86,588.16 T	83,615.51 T	194,978.91 T	10,000.00	37,951.56 Cr
37,951.56 Cr	APR 24		3577-57	6-57 3-24 TO 4-6	1,585.52	1,585.52		160,000.00 T	37,951.56 Cr
					88,173.68 T	85,201.03 T	194,978.91 T		37,951.56 Cr
								160,000.00 T	37,951.56 Cr
									25X1

THESE DISBURSEMENTS ARE SUBJECT TO REVIEW AND NOTIFICATION TO THE APPROPRIATE BRANCH OF ANY DISCREPANCIES WILL BE APPROPRIATED.

SECRET

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 April 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>NAUTICS</b>	
				FY 1957	
				ALLOTMENT ACCOUNT NO. <b>7-1001-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>52,031.72</b>	<b>121,431.19</b>	<b>173,462.91</b>	<b>200,000.00</b>	<b>26,537.09</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>52,031.72</b>	<b>121,431.19</b>	<b>173,462.91</b>	<b>200,000.00</b>	<b>26,537.09</b>
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS					



01

SHEET No. 4

SECRET

STAT

**SYMBOL:**

**FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
7,050.59 CR	APR 12		1041-4	ADVICE OF ALLOT, 4TH QTR	52,031.72 T	51,431.72 T	156,450.59 T		50,000.00	42,949.41 **
42,949.41 S-	APR 26		182-57MP	INCREASE APRIL, 3-29	52,031.72 T	51,431.72 T	16,412.32		200,000.00 T	42,949.41 **
							172,862.91 T		200,000.00 T	26,537.09 **
							173,462.91 Cur. Bal			26,537.09 **
							157,050.59 Prev Bal			26,537.09 **
							16,412.32			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PRESENT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

173,462.91

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U. S. GOVERNMENT PRINTING OFFICE 16-2045-1

SECRET

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 APRIL 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>HYL INNECH</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
<b>11</b> 01—PERSONAL SERVICES—TOTALS	<b>47,295.09</b>	<b>115,144.71</b>	<b>162,439.80</b>	<b>190,000.00</b>	<b>27,560.20</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>47,295.09</b>	<b>115,144.71</b>	<b>162,439.80</b>	<b>190,000.00</b>	<b>27,560.20</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS—ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

01

SHEET No. 1

**SECRET** STAT

SYMBOL:

THESE ALLOWMENT ACCOUNT EARNINGS ARE FURNISHED AS A SUMMARY OF EARNINGS TO YOUR RECORDS WITH THIS ADDRESS. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTS BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

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**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 APRIL 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>J HTLIFE DAY</b>	
				FY 1957	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>27,686.26</b>	<b>108,136.66</b>	<b>135,822.92</b>	<b>115,000.00</b>	<b>20,822.92</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>27,686.26</b>	<b>108,136.66</b>	<b>135,822.92</b>	<b>115,000.00</b>	<b>20,822.92</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

01

SHEET No. \_\_\_\_\_

FY 1957

SECRET

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SYMBOL:

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1  
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SECRET

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 March 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>AQUATONE</b>	
				APPROPRIATION <b>FY1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>395,356.11</b>	<b>120,400.59</b>	<b>515,756.70</b>	<b>530,000.00</b>	<b>14,243.30</b>
TOTALS — ALL OTHER OBJECTS	<b>999.87</b>		<b>999.87</b>	<b>1,000.00</b>	<b>.13</b>
TOTALS 01 AND ALL OTHER	<b>396,355.98</b>	<b>120,400.59</b>	<b>516,756.57</b>	<b>531,000.00</b>	<b>14,243.43</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	<b>999.87</b>		<b>999.87</b>		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>999.87</b>		<b>999.87</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		



**ALLOTMENT LEDGER**  
Standard Form No. 101EB-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1948

7-1004-20-001 OTHER

SHEET No. 2

**FY 1957**

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A CAREFUL REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED		INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
113.25-	MAR 14	07.0	15629	AGY CONTR LIFE INS2-10 TO 23	56.75 943.50 T		.00 T		.00 T	1,000.00 T	56.50** 56.50**
56.50-	MAR 27	07.0	17706	AGY CONTR LIFE INS 2-24 TO 3-9	56.37 999.87 T		.00 T		.00 T	1,000.00 T	.13** .13**
						Eyo 113.12	999.87 Current bal 886.75 prior bal 113.12 diff				

**SECRET**



**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 March 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>Kenosha</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-10-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>85,132.05</b>	<b>109,719.51</b>	<b>194,851.56</b>	<b>150,000.00</b>	<b>Dr. 44,851.56</b>
TOTALS—ALL OTHER OBJECTS	<b>65.01</b>		<b>65.01</b>	<b>100.00</b>	<b>34.99</b>
TOTALS 01 AND ALL OTHER	<b>85,197.06</b>	<b>109,719.51</b>	<b>194,916.57</b>	<b>150,100.00</b>	<b>Dr. 44,816.57</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTUAL SERVICES	<b>65.01</b>		<b>65.01</b>		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>65.01</b>		<b>65.01</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

01

SHEET No. \_\_\_\_\_

FY 1957

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
							</			

SECRET

• ALLOTMENT LEDGER  
Standard Form No. 1016B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1963

7-1004-40-010 OTHER

2

SHEET No. 1

SYMBOL: 7-1004-40-010

SECRET STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	MAR 14	07.0	16958	AGY CONTR LIFE INS. 2-10 TO 23	58.01 3.50 61.51 T			100.00	41.998-
38.498-	MAR 25	07.0	17705	AGY CONTR LIFE INS 2-24 TO 3-9	3.50 65.01 T	.00 T	.00 T	100.00 T	38.49**
						.00 T	.00 T	100.00 T	34.99**
									34.99**

700 Eys P

65.01 current file  
58.01 per balance  
7.00 obly

THESE ALLOTMENT/ACCOUNT DIFFERENCES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 March 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>RELIFTING</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>52,031.72</b>	<b>105,018.87</b>	<b>157,050.59</b>	<b>150,000.00</b>	<b>Dr. 7,050.59</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>52,031.72</b>	<b>105,018.87</b>	<b>157,050.59</b>	<b>150,000.00</b>	<b>Dr. 7,050.59</b>
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING	

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1965

7-1004-60-011 01

SHEET No.

FY 1957

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		

THESE ALLOTMENT VOUCHERS ARE FURNISHED AS A MEMO TO YOUR RECORDS WITH THIS ACCOUNT. A FINAL REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 March 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>HTL INRECK</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>47,295.09</b>	<b>98,840.73</b>	<b>146,135.82</b>	<b>135,000.00</b>	<b>Dr. 11,135.82</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>47,295.09</b>	<b>98,840.73</b>	<b>146,135.82</b>	<b>135,000.00</b>	<b>Dr. 11,135.82</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Revised  
(General Explanatory No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1953

7-1004-60-022 01

SHEET No. \_\_\_\_\_

SYMBOL: \_\_\_\_\_

FY 1957

**SECRET** STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
38,454.02 S-	MAR 0		183-57MP	INCREASE JAN AND FEB, 2-11				32,607.96		5,846.06**
5,846.06 S-	MAR 29		183-57-MP	INCREASE MARCH, 3-8	47,295.09 T	45,678.24 T	127,537.09 T	135,000.00 T		5,846.06**
	MAR 28				47,295.09 T	45,678.24 T	16,981.88			11,135.02 CA
							144,518.97 T		135,000.00 T	11,135.02 CA
							144,135.82 Current bal 96,545.98 prior bal 47,589.84 diff		144,135.82	

THESE ALLOTMENT ACCOUNT BALANCES ARE FURNISHED AS A MEANS OF RECORDING YOUR RECORDS WITH THIS ACCOUNT A THOROUGH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

**SECRET**

(When Filled In)

S-REP-195

**MONTHLY STATEMENT  
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

**12**

PERIOD ENDED

**31 March 1957**OFFICE **DIRECTOR'S GROUP****25X1**

APPROPRIATION

**FY 1957**

ALLOTMENT ACCOUNT NO.

**7-1004-60-013**

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>27,686.26</b>	<b>91,468.72</b>	<b>119,154.98</b>	<b>105,000.00</b>	<b>Dr. 14,154.98</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>27,686.26</b>	<b>91,468.72</b>	<b>119,154.98</b>	<b>105,000.00</b>	<b>Dr. 14,154.98</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

**SECRET****25X1**



**ALLOTMENT LEDGER**  
Standard Form No. 101.1B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

7-1004-60-013 01

SHEET No. 1

SYMBOL: **FY 1957**

**SECRET** STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
34,476.75S-	MAR 9		184-57MP	INCREASE JAN AND FEB, 2-11	27,686.26T	19,102.38T	31,280.46	105,000.00T	3,196.29**
3,196.29S-	MAR 29		184-57-MP	INCREASE MARCH, 3-8	27,686.26T	19,102.38T	93,219.83T	105,000.00T	3,196.29**
							17,351.27		14,154.98 CA
							110,571.10T	105,000.00T	14,154.98 CA
							119,154.98 Overhead bal		119,154.98
							70,523.25		
							48,631.73		

THREE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A CHECK FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A THOROUGH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

25X1  
OFFICE 19-2825-1

**SECRET**  
(When Filled In)*John P.*

S-1004-20-001

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 26 FEBRUARY 1957 OFFICE DIRECTOR'S GROUP APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	356,995.49	70,220.65	427,216.14	530,000.00	102,783.86
TOTALS — ALL OTHER OBJECTS	886.75		886.75	1,000.00	113.25
TOTALS 01 AND ALL OTHER	357,882.24	70,220.65	428,102.89	531,000.00	102,897.11
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	886.75		886.75		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	886.75		886.75		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Prescribed by Comptroller General, U. S.  
October 4, 1949

7-1004-20-001

OTHER

2 1

SHEET No.

~~SECRET~~

SYMBOL:

AQUATONE

FY 1950

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
228.38 S-	FEB 17 1950	07.0	14401	AGY CONTR LIFE INS 1-13 TO 26	57.25 828.87 T	.00 T	.00 T	1,000.00 T	171.13** 171.13**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A THOROUGH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

~~SECRET~~

7-1004-20-001 OTHER

2

SHEET No. 1

FY 1947

SYMBOL:

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	FEB 25 1947	07-0	15351	AGY CONTR LIFE INS 1-27 TO 2-9	828.87 57.88 886.75 T	.00 T	.00 T	1,000.00 1,000.00 T	171.13 S- 113.25 ** 113.25 **
						828.87 Curr Bal 771.62 prev bpl 115.13 oblig			886.75
						115.13 Exp			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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SHEET No.

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
			</							

**SECRET**  
(When Filled In)

3-SEP-1957

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 February 1957 OFFICE DIRECTOR'S GROUP APR [ ] 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1003-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	81,983.83 ✓	58,053.74 ✓	139,977.57 ✓	150,000.00	10,022.43 ✓
TOTALS — ALL OTHER OBJECTS	58.01		58.01	100.00	41.95
TOTALS 01 AND ALL OTHER	81,981.84	58,053.74	140,035.58	150,100.00	10,064.38
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	58.01		58.01		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	58.01		58.01		
REMARKS			CHIEF, ACCOUNTING BRANCH.		

**OTHER**

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SHEET No.—

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**SYMBOL:**

**RESEARCH**

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

SEC 25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1013D - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-40-010

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SHEET No. **SECRET**SYMBOL: **FY 1957**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
15,995.08 S-	FEB 11		13354	181-57MP AIR FORCE 1ST QTR. 1-10	53,857.14 78,665.74 T	50,884.49 75,693.09 T		134,004.92 T	150,000.00 T	13,022.43** 13,022.43**
13,022.43 S-	FEB 13		14462	6-57 1-13 TO 26	1,670.57	1,670.57		3,000.00		10,022.43**
	FEB 13		6-57	ESTIMATED INC FEB,	80,336.31 T	77,363.66 T		137,004.92 T	150,000.00 T	10,022.43**
10,022.43 S FEB 25			5350	6-57 1-27 TO 2-9	1,587.52 81,923.83 T	1,587.52 76,951.18 T		137,004.92 T	150,000.00 T	10,022.43* 10,022.43*
						139,977.57 current bal 134,004.92 prev. bal 5,972.65 oblig	139,977.57			
						Exp 57,115.23				

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**SECRET**



**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 FEBRUARY 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> APP <b>[REDACTED]</b> 25X1 FY 1957 ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>52,031.72</b>	<b>54,937.33</b>	<b>106,969.05</b>	<b>150,000.00</b>	<b>43,030.95</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>52,031.72</b>	<b>54,937.33</b>	<b>106,969.05</b>	<b>150,000.00</b>	<b>43,030.95</b>
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS	CHIEF, ACCOUNTING BR			25X1	

ALLOTMENT LEDGER  
Standard Form No. 1012B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-60-011

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SHEET No.

FY 1957

SYMBOL:

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STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
43,630.95	FEB 11		13354	182-57MP AIR FORCE 1ST QTR. 1-10	52,031.72 52,031.72 T	51,431.72 51,431.72 T	106,369.05 T	150,000.00 T	43,030.95** 43,030.95**
					40 - 52,031.72 - 1	106,969.05 current bal 106,369.05 prev bal 600 - other		106,969.05	

THESE ALLOTMENT ACCOUNT LISTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

SECRET

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>26 FEBRUARY 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> APPR <b>25X1</b> FY 1957 ALLOTMENT ACCOUNT NO. <b>7-1002--60-012</b>	
OBJECT CLASSES <b>12</b>	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>17,295.09</b>	<b>19,250.89</b>	<b>96,545.98</b>	<b>135,000.00</b>	<b>30,454.02</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>17,295.09</b>	<b>19,250.89</b>	<b>96,545.98</b>	<b>135,000.00</b>	<b>30,454.02</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING <b>25X1</b>		

ALLOTMENT LEDGER  
Standard Form No. 1015B--Revised  
(General Regulations No. 100)  
Prescribed by Comptroller General, U.S.  
October 4, 1960

7-1004-60-012

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
40,070.87 S-	FEB 11		13354	183-57MP AIR FORCE 1ST QTR. 1-10	47,295.09 47,295.09 T		45,678.24 45,678.24 T	94,929.13 T	135,000.00 T	38,454.02 ** 38,454.02 **
					Exp - 47,295.09 P		96,545.98 Current bal 94,929.13 prev bal <u>1616.85</u> only P		96,545.98	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

U.S. GOVERNMENT PRINTING OFFICE: 1954-25X1-20045-1

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**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 FEBRUARY 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> APPROVED <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1001-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>27,636.26</b> ✓	<b>42,836.99</b>	<b>70,523.25</b> ✓	<b>105,000.00</b>	<b>34,476.75</b> ✓
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>27,636.26</b>	<b>42,836.99</b>	<b>70,523.25</b>	<b>105,000.00</b>	<b>34,476.75</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 1015B- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-60-013

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
43,060.63 S-	FEB 11		13354	184-57MP AIR FORCE 1ST QTR 1-10	27,686.26 27,686.26 T	19,102.38 19,102.38 T	61,939.37 T	105,000.00 T	34,476.75 ** 34,476.75 **
						70,523.25 61,939.37 8,583.88	Current bal prev bal oblig		70,523.25
					Exp - 27,686.26 P				

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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U. S. GOVERNMENT PRINTING OFFICE 16-5040-1

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5-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	25X1
				28 JANUARY 1957	
				OFFICE	25X1
				DIRECTOR'S GROUP	
				APPRO	25X1
				FY 1957	
				ALLOTMENT ACCOUNT NO.	25X1
				7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		106,369.05	106,369.05	150,000.00	43,630.95
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		106,369.05	106,369.05	150,000.00	43,630.95
DETAIL OF ALL OTHER OBJECTS					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING	25X1	





**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 JANUARY 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> APP. <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
12 01 — PERSONAL SERVICES — TOTALS		94,929.13	94,929.13	135,000.00	40,070.87
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		94,929.13	94,929.13	135,000.00	40,070.87
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

7-1004-60-012 01

SHEET No.:

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STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
21,374.85s-	JAN 10		183-57-MP	INC DEC 12-19	16,303.98	16,303.98				21,374.85**
21,374.85s-	JAN 10		183-57-MP	INC DEC, REMOVE ABOVE AND POST CORR	16,303.98T 16,303.98W .00T	16,303.98T 16,303.98W .00T	78,625.15T 16,303.98 94,929.13T	100,000.00T 100,000.00T 35,000.00		21,374.85** 5,070.87** 5,070.87**
5,070.87s	JAN 24		712-3	ADVISE OF ALLOT, 3RD QTR	.00T	.00T	94,929.13T	135,000.00T		4,070.87* 4,070.87*
						94,929.13 current bal 78,625.15 prior bal 16,303.98 obly		94,929.13		
						Expense - - P <sub>2</sub>				

THESE ALLOTMENT ACCOUNT FIGURES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A FINAL REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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GOVERNMENT PRINTING OFFICE 16-23045-1

SECRET

(When Filled In)

S-Rep-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 JANUARY 1957	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO.	
				7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		61,939.37	61,939.37	105,000.00	43,060.63
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		61,939.37	61,939.37	105,000.00	43,060.63
DETAIL OF ALL OTHER OBJECTS					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH	25X1	

SHEET No. 4-

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SYMBOL: FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1957									
	JAN 10		784-57-MP	INC DEC 12-19	ERR 15,301.28 REMOVE 15,301.28# .00 T		46,638.09 15,301.28	75,000.00	28,361.918-	
13060639	JAN 24		714-3	ADVICE OF ALLOT, 3RD QTR		.00 T	61,939.37 T	75,000.00 T 30,000.00 105,000.00 T	13,060.63** 13,060.63** 43,060.63* 43,060.63*	
						.00 T	61,939.37 T			
							61,939.37 46,638.09 15,301.28		61,939.37	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A RE-MOT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Expense - 0-1

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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SECRET  
(When Filled In)

3-REP0195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 JANUARY 1957	
				OFFICE DIRECTOR'S GROUP	
				APPROVED [ ] 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	274,023.25	112,942.71	386,965.96	530,000.00	143,034.04
TOTALS - ALL OTHER OBJECTS	771.62		771.62	1,000.00	228.38
TOTALS 01 AND ALL OTHER	274,794.87	112,942.71	387,737.58	531,000.00	143,262.42
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	771.62		771.62		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	771.62		771.62		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SHEET No.

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THESE ALLOTMENT ACCOUNT LISTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE GOVERNMENT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

386,965.96

Exp 37,594.60 P

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**SECRET**  
(When Filled In)

**S-REP-195**

<b>MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES</b>				<b>PERIOD ENDED</b> <b>28 JANUARY 1957</b>		
				<b>OFFICE</b> <b>DIRECTOR'S GROUP</b>		
				<b>25X1</b>		
				<b>APPROVED</b>		
				<b>FY 1957</b>		
				<b>ALLOTMENT ACCOUNT NO.</b>		
				<b>7-1004-40-010</b>		
<b>10</b>	<b>OBJECT CLASSES</b>	<b>EXPENDITURES</b>	<b>UNLIQUIDATED OBLIG.</b>	<b>TOTAL OBLIG.</b>	<b>ALLOTMENTS</b>	<b>UNOBLIG. BALANCE</b>
	01 — PERSONAL SERVICES — TOTALS	24,808.60	109,196.32	134,004.92	150,000.00	15,995.08
	TOTALS — ALL OTHER OBJECTS	51.01		51.01	100.00	40.99
	<b>TOTALS 01 AND ALL OTHER</b>	<b>24,859.61</b>	<b>109,196.32</b>	<b>134,055.93</b>	<b>150,100.00</b>	<b>16,044.07</b>
	<b>DETAIL OF ALL OTHER OBJECTS</b>					
	02 — TRAVEL					
	03 — TRANSPORTATION					
	04 — COMMUNICATIONS					
	05 — RENTS AND UTILITIES					
	06 — PRINTING AND BINDING					
	07 — OTHER CONTRACTURAL SERVICES	51.01		51.01		
	08 — SUPPLIES AND MATERIALS					
	09 — EQUIPMENT					
	10 — LANDS AND STRUCTURES					
	13 — CASH AWARDS					
	14 — TAXES AND ASSESSMENTS					
	<b>TOTALS — ALL OTHER OBJECTS</b>	<b>51.01</b>		<b>51.01</b>		
<b>REMARKS</b>				<b>CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION</b>		



**ALLOTMENT LEDGER**  
Standard Form No. 1012B- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-40-010 01

SHEET No. 1

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SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
36,252.54 Cr	JAN 10		181-57-MP	INC DEC 12-19			18,152.38		54,404.92 Cr
54,404.92 Cr	JAN 23		12289 6-57	12-16 OT 29 ESTIMATED INC JAN	20,670.45 T 201926	20,670.45 T 201926	129,404.92 T	75,000.00 T	54,404.92 Cr
59,004.92 Cr	JAN 24		704-3	ADVICE OF ALLOT, 3RD QTR.	22,689.71 T	22,689.71 T	46,000.00	75,000.00 T	59,004.92 Cr
15,995.08 s	JAN 28		13285 6-57	12-30 To 1-12-57	22,689.71 T 2,118.89 24,808.60 T	22,689.71 T 2,118.89 24,808.60 T	134,004.92 T 134,004.92 T 134,004.92 T	150,000.00 T 150,000.00 T 150,000.00 T	59,004.92 Cr 15,995.08 s 15,995.08 s 15,995.08 s
						134,004.92 Current balance 111,252.54 - prev. bal. 22,752.38 - oblig. <b>E</b>		134,004.92	
						Exp. 4, 138.15 <b>E</b>			

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GOVERNMENT PRINTING OFFICE 16-52045-1

SHEET No. ~~1~~  
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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
56.99S-	JAN 27	07.0	12289	AGY CONTR LIFE INS 12-16 TO 29	4.00 47.01 T		.00 T	.00 T	100.00 T	52.99** 52.99**
52.99S-	JAN 28	07.0	13285	AGY C-NTN LIFE INS 12-30 TO 1-12	4.00 51.01 T		.00 T	.00 T	100.00 T	48.99** 48.99**
					51.01 43.01 8.-	current bal prev bal 8.-		51.01		

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1  
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S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 DECEMBER 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION AQUATONE	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1001-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	236,428.65	95,088.73	331,517.38	310,000.00	Dr. 21,517.38
TOTALS - ALL OTHER OBJECTS	660.75		660.75	1,000.00	339.25
TOTALS 01 AND ALL OTHER	237,089.40	95,088.73	332,178.13	311,000.00	Dr. 21,178.13
DETAIL OF ALL OTHER OBJECTS					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTUAL SERVICES	660.75		660.75		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	660.75		660.75		
REMARKS			CHIEF, ACCOUNTING BRANCH, REGAL DIVISION		

SHEET No. 1

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SECRET

2 SHEET No.

## AQUATONE

~~SECRET~~

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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U.S. GOVERNMENT PRINTING OFFICE 16-73045-1

SECRET

SECRET  
(When Filled In)

S-Rep-495

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 DECEMBER 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROVED FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	20,670.45	90,582.09	111,252.54	75,000.00	Dr. 36,252.54
TOTALS — ALL OTHER OBJECTS	43.01		43.01	100.00	56.99
TOTALS 01 AND ALL OTHER	20,713.46	90,582.09	111,295.55	75,100.00	Dr. 36,195.55
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	43.01		43.01		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	43.01		43.01		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

**ALLOTMENT LEDGER**  
Standard Form No. 10150- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1949

7-1004-40-010 OTHER

SHEET No. 1

**SECRET**

STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
-67.498-	DEC 10	07.0	9681	AGY CONTR LIFE INS 11-4 TO 17	3.50				63.99**
63.998-	DEC 20	07.0	10652	AGY CONTR LIFE INS, 11-18 TO 12-1	36.01 T	.00 T	.00 T	100.00 T	63.99**
					3.50				60.49**
60.498-	DEC 28	07.0	11488	AGY CONTR LIFE INS, 12-2 TO 15	39.51 T	.00 T	.00 T	100.00 T	60.49**
					3.50				56.99**
					43.01 T	.00 T	.00 T	100.00 T	56.99**
						<div> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>			
						<p>43.01 current bal 32.51 prev. bal 10.50 diffy</p>		43.01	
						10.50 exp.			

**ALLOTMENT LEDGER**  
Standard Form No. 1012B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-40-010 01

2

Sheet No. 1

SYMBOL: FY 1954**SECRET**  
STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	DEC 19		181-57-MP	INC NOV , 11-27	17,263.63	17,263.63	93,100.16	75,000.00	18,100.16 CR
					17,263.63 T	17,263.63 T	18,152.38		36,252.54 CR
36,252.54 CR	DEC 20		10652	6-57 11-18 TO 12-1	1,761.18	1,761.18	111,252.54 T	75,000.00 T	36,252.54 CR
	DEC 20				19,024.81 T	19,024.81 T			36,252.54 CR
36,252.54 CR	DEC 20		11488	6-57 12-2 TO 15	1,645.64	1,645.64			36,252.54 CR
					20,670.45 T	20,670.45 T	111,252.54 T	75,000.00 T	36,252.54 CR
						5,177.68 EXP	111,252.54 current bal. 89,600.16 prev. bal. 21,652.38 oblig		111,252.54

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-52045-1

**SECRET**



SHEET No. 1

SECRET

STAT

**ALLOTMENT LEDGER**  
Standard Form No. 10158- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1953

7-1004-40-010 01

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
14,600.16	DEC 10		9681	6-57 11-4 TO 17		1,770.86	1,770.86	3,500.00		18,100.16
	DEC 10		6-57	ESTIMATED INC DEC						
						17,263.63 T	17,263.63 T	93,100.16 T	75,000.00	18,100.16

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

SECRET  
(When Filled In)

S-Rep-495

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 December 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROVAL 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		87,489.88	87,489.88	100,000.00	12,510.12
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		87,489.88	87,489.88	100,000.00	12,510.12
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING	25X1	

**ALLOTMENT LEDGER**  
Standard Form No. 10131--Revised  
(General Regulations No. 10)  
Form prescribed by Comptroller General, U.S.  
October 4, 1965

7-1004-60-011 01

SHEET NO. 1  
**SECRET**  
STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
31,050.34 S-	DEC 19		182-57-MP	INC NOV., 11-27		.00 T	18,540.22 87,489.88 T	100,000.00 T	12,510.12 ** 12,510.12 **
						87,489.88 current bal 68,949.66 prev. bal 18,540.22 <u>only</u> P		87,489.88	
						EVP - 0			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

**SECRET**  
(When Filled In)

S-Rep-295

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 DECEMBER 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> APPROVAL <b>25X1</b> FY <b>1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		<b>78,625.15</b>	<b>78,625.15</b>	<b>100,000.00</b>	<b>21,374.85</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<b>78,625.15</b>	<b>78,625.15</b>	<b>100,000.00</b>	<b>21,374.85</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

7-1004-60-012 01

SHEET/ No. 2

FY 1957

**SECRET**

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
38,017.788-	DEC 19		183-57-MP	INC NOV., 11-27						
					.00 T	.00 T	16,642.93	78,625.15 T	100,000.00 T	21,374.85** 21,374.85**
							78,625.15 current bal		78,625.15	
							61,982.22 prev. bal			
							16,642.93 oblig.			
					EXP - 0 -					

U. S. GOVERNMENT PRINTING OFFICE: 1964 O - 350-151-1

SECRET

**SECRET**  
(When Filled In)

S-Rev-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 December 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		46,638.09	46,638.09	75,000.00	28,361.91
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		46,638.09	46,638.09	75,000.00	28,361.91
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

25X1

7-1004-60-013 01

SHEET No. 1  
**SECRET**  
STAT

**SYMBOL:**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
42,985.298-	DEC 19		184-57-MP	INC NOV., 11-27					
					.00 T	.00 T	14,623.38 ERR REMOVE 46,638.09 T	14,623.38 75,000.00 T	28,361.91** 28,361.91**
						<p>46,638.09 Current bill 33,014.71 per bill 14,623.38 OBLIG</p>			

1952

(When Filled In)

S-88-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 NOVEMBER 1956	
				OFFICE DIRECTOR'S GROUP AGUATONE	
				APPROPRIATION F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	176,792.62	99,285.45	276,078.07	310,000.00	33,921.93
TOTALS — ALL OTHER OBJECTS	490.37		490.37	1,000.00	509.63
TOTALS 01 AND ALL OTHER	177,282.99	99,285.45	276,568.44	311,000.00	34,431.56
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	490.37		490.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	490.37		490.37		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		



7-1004-20-001 01

SHEET No.

FY 1957

**AQUATONE**

**SECRET**

SECRET

ALLOTMENT LEDGER  
Standard Form No. 1015A—Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-20-001

OTHER

SHEET No. 1

SYMBOL:

FY 1957

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
626.63 S-	NOV 17	07.0	7886	AGY CONTR LIFE INS 10-7 TO 20	58.25 431.62 T	.00 T	.00 T	1,000.00 T	568.38 ** 568.38 **
568.38 S-	NOV 20	07.0	8791	AGY CONTR LIFE INS 10-21 TO 11-3	58.75 490.37 T	.00 T	.00 T	1,000.00 T	509.63 ** 509.63 **
509.63 S-	NOV 20	01.1	20-57 SCHE CANCEL CHK, CONRAD-RUSSELL	WM. F. NOLAN, See Below	329.68 # 160.69 T	.00 T	.00 T	1,000.00 T	839.31 ** 839.31 **
839.31 S-	NOV 20		20-57	SCHE CAN CHK, WM. NOLAN, REMOVE ABOVE, SEE 7-1004-20-001-OTHER, PAGE 1	329.68 490.37 T	.00 T	.00 T	1,000.00 T	509.63 ** 509.63 **
						490.37 current 373.37 previous bal 117.00 allocate		490.37	
						117.00			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH OURS. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

10-23140-

25X1

SECRET  
(When Filled In)

5-22-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 November 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	15,492.77	74,107.39	89,600.16	75,000.00	Dr. 14,600.16
TOTALS — ALL OTHER OBJECTS	32.51		32.51	100.00	67.49
TOTALS 01 AND ALL OTHER	15,525.28	74,107.39	89,632.67	75,100.00	Dr. 14,532.67
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	32.51		32.51		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	32.51		32.51		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

ALLOTMENT LEDGER  
Standard Form No. 1015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-10-010 01

SHEET No. 1

SECRET

STAT

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY 1950	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
						THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.			
35,274.39 S-	NOV 13		7909	6-57, 10-7 TO 20	1,889.00	1,889.00			
	NOV 13		6-57	EST INC NOV.			4,600.00		30,674.39 S-
					13,809.93 T	13,809.93 T	44,325.61 T	75,000.00 T	30,674.39 S-
30,674.39 S-	NOV 20		8783	6-57 10-21 TO 11-3	1,682.84	1,682.84			30,674.39 S-
					15,492.77 T	15,492.77 T	44,325.61 T	75,000.00 T	30,674.39 S-
30,674.39 S-	NOV 27		161-57	MP EST ADJ INC JULY			6,245.07		
	NOV 27		161-57	MP EST ADJ INC AUG			1,368.92		
	NOV 27		161-57	MP EST INC SEPT			18,491.33		
	NOV 27		161-57	MP EST INC OCT			19,169.23		
					15,492.77 T	15,492.77 T	89,600.16 T	75,000.00 T	14,600.16 S-
							89,600.16		14,600.16 S-
							39,725.61		
							49,874.55		

SECRET

15-2214

25X1

ALLOTMENT LEDGER										7-1004-40-010 OTHER		SHEET No. 1	
Standard Form No. 1016A-Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S. October 4, 1963										FY 1957		SECRET	
SYMBOL:												STAT	
PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT			
							LIQUIDATED	INCURRED					
74.49 S-	NOV 17	07.0	7909	AGY CONTR LIFE INS 10-7 TO 20	3.50 29.01 T		.00 T	.00 T	100.00 T	70.95			
70.99 S-	NOV 20	07.0	8783	AGY CONTR LIFE INS 10-21 TO 11-3	3.50 32.51 T		.00 T	.00 T	100.00 T	67.45			
					<p>32.51 Current bal</p> <p>25.51 prev bal</p> <p>7.00 obligated</p>				32.51				
					<p>Exp. 700</p>								

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

**SECRET**  
(When Filled In)

S-Rm-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 NOVEMBER 1956	
				OFFICE DIRECTOR'S GROUP	
				APP. [ ] 25X1	
				F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		68,949.66	68,949.66	100,000.00	31,050.34
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		68,949.66	68,949.66	100,000.00	31,050.34
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

25X1

ALLOTMENT LEDGER  
Standard Form No. 1015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-60-011

01

SHEET No. 1

FY 1957

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
69,893.368-	NOV 27 NOV 27 NOV 27 NOV 27			182-57-MP EST ADJ INC JULY 182-57-MP EST ADJ INC AUG 182-57-MP EST INC SEPT 182-57-MP EST INC OCT			<div> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH OURS. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>		
					.00 T	.00 T	2,844.58 884.66 17,595.84 17,517.94 68,949.66 T	100,000.00 T	31,050.34 ** 31,050.34 **
						68,949.66 30,100.00 38,849.66	Current Inc per Inc only P	68,949.66	
					- - - E/2				

SECRET

25X1

**SECRET**  
(When Filled In)

5-22-1956

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 November 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		61,982.22	61,982.22	100,000.00	38,017.78
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		61,982.22	61,982.22	100,000.00	38,017.78
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCO	25X1	



7-1004-60-012 01

SHEET No. 1

SYMBOL: **FY 1957**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECORDING YOUR RECORDS WITH THIS ACCOUNT. A FURTHER REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED	INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
73,349.70 s-	NOV 27 NOV 27 NOV 27 NOV 27			183-57-MP EST ADJ INC JULY 183-57-MP EST ADJ INC AUG 183-57-MP EST INC SEPT 183-57-MP EST INC OCT				2,000.27 723.69 16,303.98 16,303.98 61,982.22 T	100,000.00 T	38,017.78 38,017.78
					.00 T		.00 T			
							61,982.22 Current bal 36,650.30 from bal 35,331.92 obligated			61,982.22

**SECRET**

16-52140

25X1

SECRET  
(When Filled In)

S-Rep-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 20 NOVEMBER 1956 OFFICE DIRECTOR'S GROUP APPROVED F.Y. 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		32,014.71	32,014.71	75,000.00	42,985.29
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		32,014.71	32,014.71	75,000.00	42,985.29
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING SECTION, DEPARTMENT OF THE ARMY		

ALLOTMENT LEDGER  
Standard Form No. 1015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-60-013

SHEET No.

SYMBOL: **FY 1957**

**SECRET** STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
69,896.48s-	NOV 27 NOV 27 NOV 27			184-57-MP EST ADJ INC JULY 184-57-MP EST ADJ INC AUG 184-57-MP EST INC SEPT 184-57-MP EST INC OCT					
					.00 T	.00 T	3,125.29 428.09 10,445.48 12,912.33 32,014.71	75,000.00 T	42,985.29 42,985.29
					Exp - 0	32,014.71 5,103.52 26,911.19	Current bal prior bal addy's	32,014.71	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS OF CHECKING YOUR RECORDS WITH OURS. REQUEST A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

SECRET  
(When Filled In)

John P

S-Rep-195

MONTHLY STATEMENT  
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

PERIOD ENDED

28 Oct. 1956

OFFICE

DIRECTOR'S GROUP  
AGWATONE

APPROPRIATION

FY 1957

ALLOTMENT ACCOUNT NO.

7-1004-20-001

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	136,486.92	65,188.22	201,675.14	310,000.00	108,324.86
TOTALS — ALL OTHER OBJECTS	373.37		373.37	1,000.00	626.63
TOTALS 01 AND ALL OTHER	136,860.29	65,188.22	202,048.51	311,000.00	108,951.49
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	373.37		373.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	373.37		373.37		
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

25X1

ALLOTMENT LEDGER  
Standard Form No. 1012A—Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1001-20-001

01

SECRET

Sheet No.

FY 1957

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
154,375.14	OCT 16		5-57	INCREASE OCTOBER	20,536.45	20,536.45	47,300.00		201,675.14
	OCT 16		5856	5-57, 9-9 TO 22	115,778.27 T	115,778.27 T	201,675.14 T	.00 T	201,675.14
201,675.14	OCT 22		172-1	ADVICE OF ALLOT 1ST-2ND QTR.	115,778.27 T	115,778.27 T	201,675.14 T	150,000.00	51,675.14
51,675.14	OCT 25		6068	9-23 TO 10-6 5-57	20,708.65	20,708.65	201,675.14 T	150,000.00 T	51,675.14
51,675.14	OCT 26		454-2	ADVICE OF ALLOT, INC	136,486.92 T	136,486.92 T	201,675.14 T	150,000.00 T	51,675.14
					136,486.92 T	136,486.92 T	201,675.14 T	160,000.00	108,324.86
								310,000.00 T	108,324.86
						201,675.14 current bal 154,375.14 prev balance 47,300.00 obligate		201,675.14	
						41,245.10 Exp			

THESE ALLOTMENT CURRENT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

ALLOTMENT LEDGER  
Standard Form No. 1012A—Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-20-001 OTHER

SECRET

SHEET No.

SYMBOL:

FY 1957

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1956								
260.00 Cr	OCT 14	07.0	5856	AGY CONTR LIFE INS 9-9 TO 22	55.25 315.25 T	.00 T	.00 T	.00 T	315.25 Cr 315.25 Cr
315.25 Cr	OCT 22		172-1	ADVICE OF ALLOT 2ND QTR.	315.25 T	.00 T	.00 T	1,000.00 1,000.00 T	684.75 ** 684.75 **
684.75 S-	OCT 23	07.0	5968	AGY CONTR LIFE INS 9-23 TO 10-6	58.12 373.37 T	.00 T	.00 T	1,000.00 T	626.63 ** 626.63 **
						373.37 260.00 113.37	current bal previous bal obligate		373.37
					113.37				

(When Filled In)

S-Rep-295

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 Oct. 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	11,920.93	27,804.68	39,725.61	75,000.00	35,274.39
TOTALS - ALL OTHER OBJECTS	25.51		25.51	100.00	74.49
TOTALS 01 AND ALL OTHER	11,946.44	27,804.68	39,751.12	75,100.00	35,348.88
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	25.51		25.51		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	25.51		25.51		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

7-1004-40-010

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SHEET No. \_\_\_\_\_

**SYMBOL:**

**FY 1957**

STAT

16-23149-1 ☆ U. S. GOVERNMENT PRINTING OFFICE : 1952-O-211239



ALLOTMENT LEDGER  
Standard Form No. 1015A-Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1953

7-1004-10-010 OTHER

SECRET

SHEET No.

SYMBOL

EY 1957

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1955								

~~SECRET~~  
(When Filled In)

S-811-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 Oct. 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		30,106.64	30,106.64	100,000.00	69,893.36
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		30,106.64	30,106.64	100,000.00	69,893.36
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER  
Standard Form No. 1015A--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1945

FY 1957

7-1004-60-011

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SHEET No.

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
					LOCATIONS		LIQUIDATED	INCURRED		
30,106.64 CH	OCT 22		180-1	ADVICE OF ALLOTM 2ND QTR		.00 T	.00 T	30,106.64 T	60,000.00	29,893.36 *
29,893.36 S-	OCT 26		459-2	ADVICE OF ALLOT, INCREASE		.00 T	.00 T	30,106.64 T	60,000.00 T	29,893.36 *
									40,000.00	69,893.36 *
									100,000.00 T	69,893.36 *
<p><i>total 17 + 25 Oct 56</i></p> <p><i>no entry necessary 11/16/56 JH</i></p>										

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 Oct. 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROP [ ]	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		26,650.30	26,650.30	100,000.00	73,349.70
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		26,650.30	26,650.30	100,000.00	73,349.70
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 1015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1953

7-1004-60-012

01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

SHEET No.

STAT

SYMBOL:

**FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
26,650.30 Cr	OCT 22		182-1	ADVICE OF ALLOT 2ND QTR.	.00 T	.00 T	26,650.30 T	50,000.00	23,349.70 **
23,349.70 S-	OCT 26		451-2	ADVICE OF ALLOT, INCREASE	.00 T	.00 T	26,650.30 T	50,000.00 T	23,349.70 **
								50,000.00	73,349.70 **
								100,000.00 T	73,349.70 **

*Posted 17 + 25 Oct 56*  
*No entry necessary*  
*11/16/56*

25X1

16-51448-1 ☆ U.S.

25X1

SECRET  
(When Filled In)

S-Rep-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 26 Oct. 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROP. [ ] 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		5,103.52	5,103.52	75,000.00	69,896.48
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		5,103.52	5,103.52	75,000.00	69,896.48
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER  
Standard Form No. 1012A—Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-60-013

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SHEET NO.

STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
19,896.48	OCT 22		184-1	ADVICE OF ALLOT 2ND QTR.				5,103.52	25,000.00	5,103.52
	OCT 26		463-2	ADVICE OF ALLOT INCREASE	.00 T	.00 T	.00 T	5,103.52 T	25,000.00 T	19,896.48
					.00 T	.00 T	.00 T	5,103.52 T	50,000.00	69,896.48
									75,000.00	69,896.48

Posted 17-25 Oct 56  
No entry necessary  
11/16/56

**ALLOTMENT LEDGER**  
Standard Form No. 1015B - Revised  
(General Regulations No. 100)  
Prescribed by Comptroller General, U. S.  
October 4, 1953

7-1004-40-010 01

1

SHEET No. \_\_\_\_\_

SYMBOL:

FY 1957

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
						THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.			
17,547.95 CR	SEP 13		181-57-40	INC AUGUST			14,827.66		32,375.61 CR
32,375.61 CR	SEP 17		6-57	INCREASE SEPT	5,079.41 T	5,079.41 T	32,375.61 T	.00 T	32,375.61 CR
	SEP 17		4110	6-57, 8-12 TO 25 - pp 18	1,563.02	1,563.02	3,000.00		
35,375.61 CR	SEP 26		6-57	ADJ INC SEPT	6,642.43 T	6,642.43 T	35,375.61 T	.00 T	35,375.61 CR
	SEP 26		5066	6-57, 8-26 TO 9-8 - pp 19	1,714.79	1,714.79	400.00		
					8,357.22 T	8,357.22 T	35,775.61 T	.00 T	35,775.61 CR
							35,775.61 - current balance		35,775.61
							17,547.95 - prev. balance		
							18,227.66 - obligated - 2		
							Exp - 3,277.81		

SECRET



**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES S-REP-195				PERIOD ENDED <b>28 SEPTEMBER 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>AQUATONE</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	95,241.82 ✓	59,133.32 ✓	154,375.14 ✓		Dr 154,375.14
TOTALS - ALL OTHER OBJECTS	260.00 ✓		260.00 ✓		Dr 260.00
TOTALS 01 AND ALL OTHER	95,501.82	59,133.32	154,635.14		Dr 154,635.14
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	260.00 ✓		260.00		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	260.00		260.00		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

25X1

ALLOTMENT LEDGER  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1945

7-1004-20-001

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SHEET No.

FY 1957

SECRET

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
100,655.28 CR	SEP 11			180-57MP INC AUGUST					
114,875.14 CR	SEP 11			5-57 INCREASE SEPT.	55,951.21 T	55,951.21 T	142,198.61	.00 T	114,875.14 CR
	SEP 11		4148	5-57, 8-12 TO 25 PP. 18	18,663.17	18,663.17	36,000.00		114,875.14 CR
150,875.14 CR	SEP 26		5-57	ADJ INC SEPT	74,614.38 T	74,614.38 T	150,875.14 T	.00 T	150,875.14 CR
			4992	5-57 8-26 TO 9-8 PP. 19	20,627.44	20,627.44	3500.00		150,875.14 CR
					95,241.82 T	95,241.82 T	154,375.14 T	.00 T	154,375.14 CR
						154,375.14 Current balance 100,655.28 previous balance 53,719.86 - obligated P		154,375.14	
						Exp - 39,290.61 P			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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**ALLOTMENT LEDGER**  
Standard Form No. 101.5B - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1945

7-1004-20-001

OTHER

SHEET No.

**FY 1957****SECRET**

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1956					<div>THESE ALLOTMENT ACCOUNTS ARE FURNISHED AS A MEANS OF CHECKING YOUR RECORDS WITH THE ACCOUNTING BRANCH FOR REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>			
153.00 Cr	SEP 17	07.0	4148	AGY CONTR LIFE INS 8-12 TO 25 pp-18	50.50			.00 T	203.50 Cr
					203.50 T			.00 T	203.50 Cr
203.50 Cr	SEP 24	07.0	4992	AGY CONTR LIFE INS 8-26 TO 9-8 pp-19	56.50			.00 T	260.00 Cr
					260.00 T	.00 T	.00 T	.00 T	260.00 Cr
						260.00 current balance 153.00 previous balance 107.00 - obligation		260.00	
						Exp 107.00 P			

**SECRET**

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(When Filled In)

<b>MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES</b> <b>S-Rep-195</b> <b>10</b>				PERIOD ENDED <b>28 SEPTEMBER 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> APPROP. <span style="border: 1px solid black; display: inline-block; width: 50px; height: 15px;"></span> <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	8,357.22 ✓	27,418.39 ✓	35,775.61 ✓		Dr 35,775.61 ✓
TOTALS — ALL OTHER OBJECTS	18.51 ✓		18.51 ✓		Dr 18.51 ✓
TOTALS 01 AND ALL OTHER	8,375.73	27,418.39	35,794.12		Dr 35,794.12
<b><u>DETAIL OF ALL OTHER OBJECTS</u></b>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	18.51		18.51 ✓		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	18.51		18.51		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION <div style="text-align: right; margin-top: 10px;"><i>[Signature]</i></div>	

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

7-1004-40-010

OTHER

SHEET No. \_\_\_\_\_

FY 1957

SECRET

STAT

SYMBOL: \_\_\_\_\_

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
11.51 Cr	SEP 13			NO ENTRY					11.51 Cr
11.51 Cr	SEP 17	07.0	4110	AGY CONTR LIFE INS 8-12 TO 25 <i>PP 18</i>	11.51 T	.00 T	.00 T	.00 T	11.51 Cr
					3.50				15.01 Cr
15.01 Cr	SEP 26	07.0	5066	AGY CONTR LIFE INS 8-26 TO 9-8 <i>PP 19</i>	15.01 T	.00 T	.00 T	.00 T	15.01 Cr
					3.50				18.51 Cr
					18.51 T	.00 T	.00 T	.00 T	18.51 Cr
						<div> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>			
						<div> <p>18.51 - Current Balance</p> <p>11.51 - prev. balance</p> <p>7.00 - obligate</p> </div>		18.51	
						Exp - 7.00			

SECRET

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-58845-1

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES S-Rep-195				PERIOD ENDED 28 SEPTEMBER 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		30,106.64	30,106.64		On 30,106.64
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		30,106.64	30,106.64		On 30,106.64
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-60-011 01

SHEET No. \_\_\_\_\_

SECRET

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PLEASE REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

STAT

SYMBOL: \_\_\_\_\_

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED		INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
14,073.36 CR	SEP 13		182-STMP	INC AUG			.00 T	.00 T	16,033.28 30,106.64 T	.00 T	30,106.64 CR 30,106.64 CR
							30,106.64 - current bal. 14,073.36 - prev Bal 16,033.28 - obligate 2		30,106.64		
							Expense - 0 - ✓				

SECRET

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 SEPTEMBER 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		<b>26,650.30</b>	<b>26,650.30</b>		<b>Dr 26,650.30</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<b>26,650.30</b>	<b>26,650.30</b>		<b>Dr 26,650.30</b>
<b>DETAIL OF ALL OTHER OBJECTS</b>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		



**ALLOTMENT LEDGER**  
Standard Form No. 101DB - Revised  
General Regulations No. 100  
Prescribed by Comptroller General, U.S.  
October 4, 1948

7-1004-60-012

01

SHEET No. 1

**FY 1957**

SYMBOL:

THIS ALLOTMENT LEDGER IS TO BE USED FOR RECORDING ALL ALLOTMENTS AND YOUR RECORDS AS A CHECK ON THE DEBIT AND CREDIT WITH THE ACCOUNTING DEPARTMENT AND OTHERS WITH THE ACCOUNTING DEPARTMENT OF ANY DEPARTMENT OR AGENCY.

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
12,686.86 CR	SEP 13		183-57MP	INC AUG		.00 T	13,963.44 26,650.30 T	.00 T	26,650.30 C 26,650.30 C
						26,650.30 - current bal. 12,686.86 - prev. bal. 13,963.44 - obligate		26,650.30	
						Expense - 0 - ✓			

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES S-REP-195				PERIOD ENDED 28 SEPTEMBER 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		5,103.52	5,103.52		DR 5,103.52
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		5,103.52	5,103.52		DR 5,103.52
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER  
Standard Form No. 101AB-Revised  
General Regulations No. 100  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

7-1004-60-013

01

SHEET No. 3

SYMBOL: **FY 1957**

THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR REVIEWING YOUR RECORDS WITH THIS ACCOUNT. FOR REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1,203.16	SEP 13		184-57	MP INC AUG		.00	3,900.36 5,103.52	.00	5,103.52
							5,103.52 - Current balance 1,203.16 - prev. balance 3,900.36 - obligate		5,103.52

Exp - -

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>26 AUGUST 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP:</b>	
				APPROPRIATION <b>AQUATONE</b>	
				FY <b>1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>55,951.21</b> ✓	<b>44,704.07</b>	<b>100,655.28</b> ✓		Dr. <b>100,655.28</b>
TOTALS — ALL OTHER OBJECTS	<b>153.00</b> ✓		<b>153.00</b> ✓		Dr. <b>153.00</b>
TOTALS 01 AND ALL OTHER	<b>56,104.21</b>	<b>44,704.07</b>	<b>100,808.28</b>		Dr. <b>100,808.28</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	<b>153.00</b>		<b>153.00</b>		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>153.00</b>		<b>153.00</b>		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

01

SHEET No.\_\_\_\_

FY 1957

AQUATONE

SECRET

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ALLOTMENT LEDGER  
Standard Form No. 10155-Rev. 10-1-55  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1953

7-1004-20-001

OTHER

SHEET No. 1

FY 1957

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
54.25 CR	AUG 22	07.0	2396	AGY CONTR LIFE INS 7-15 TO 28	50.50				104.75 C
104.75 CR	AUG 28	07.0	3360	AGY CONTR LIFE INS 7-29 TO 8-11	104.75 T	.00 T	.00 T	.00 T	104.75 C
					48.25				153.00 CR
					153.00 T	.00 T	.00 T	.00 T	153.00 CR
						153.00 - closing bal 54.25 - previous bal 98.75 - Aug ally			153.00
						98.75	Aug ally		
						98.75	Aug ally		

25X1 20045-1

SECRET

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 AUGUST 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> APPROVED <b>25X1</b> FY 1957 ALLOTMENT ACCOUNT NO. <b>7-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>5,079.41</b>	<b>12,468.54</b>	<b>17,547.95</b>		Dr. <b>17,547.95</b>
TOTALS — ALL OTHER OBJECTS	<b>11.51</b>		<b>11.51</b>		Dr. <b>11.51</b>
TOTALS 01 AND ALL OTHER	<b>5,090.92</b>	<b>12,468.54</b>	<b>17,559.46</b>		Dr. <b>17,559.46</b>
<b>DETAIL OF ALL OTHER OBJECTS</b>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	<b>11.51</b>		<b>11.51</b>		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>11.51</b>		<b>11.51</b>		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-40-010

01

SHEET No. 1

**FY 1957**

SYMBOL:

THIS ALLOTMENT LEDGER IS TO BE USED TO RECORD ALL ALLOTMENTS MADE BY THE BUREAU OF THE BUDGET AND TO SHOW THE BALANCE OF THE ALLOTMENT AT THE END OF EACH FISCAL YEAR. IT IS TO BE MAINTAINED IN THE OFFICE OF THE COMPTROLLER OF THE BUREAU OF THE BUDGET AND TO BE SUBMITTED TO THE COMPTROLLER OF THE BUREAU OF THE BUDGET AT THE END OF EACH FISCAL YEAR.

**SECRET** STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
					DISBURSEMENTS WILL BE AUTHORIZED BY THE				
						LIQUIDATED	INCURRED		
13,947.95 CR	AUG 22		6-57	INCREASE AUGUST			3,600.00		
	AUG 22		2355	6-57 7-15 TO 28	1,667.61	1,667.61			17,547.95 CR
17,547.95 CR	AUG 28		3276	6-57 7-29 TO 8-11	3,484.18 T	3,484.18 T	17,547.95 T	.00 T	17,547.95 CR
					1,595.23	1,595.23			17,547.95 CR
					5,079.41 T	5,079.41 T	17,547.95 T	.00 T	17,547.95 CR
					17,547.95 - d Bal 13,947.95 - per Bal 3,600.00 - only				17,547.95
					Exp 3,262.84				
					only 3,400. —				

**SECRET**

25X1



**ALLOTMENT LEDGER**  
Standard Form No. 10153-Rev. 10-1-53  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1949

7-1004-40-000

OTHER

SHEET No. 1

SYMBOL:

**FY 1957**

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
					LIQUIDATED	INCURRED		
3.88 CR	AUG 22	07.0	2355	AGY CONTR LIFE INS 7-15 TO 28	4.13 8.01 T	.00 T .00 T	.00 T	8.01 C 8.01 C
8.01 CR	AUG 29	07.0	3276	AGY CONTR LIFE INS, 7-29 TO 8-11	3.50 11.51 T	.00 T .00 T	.00 T	11.51 CR 11.51 CR
					11.51 d Bal 328 per Bal 763 ally			11.51
					Exp 7.63 - <i>[initials]</i> ally 7.63 <i>[initials]</i>			

**SECRET**

25X1-20045-1

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 20 AUGUST 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		14,073.36	14,073.36		Dr. 14,073.36
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		14,073.36	14,073.36		Dr. 14,073.36
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			25X1		

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <u>20 AUGUST 1956</u> OFFICE <u>DIRECTOR'S GROUP</u> APPROV. <u>25X1</u> FY <u>1957</u> ALLOTMENT ACCOUNT NO. <u>7-1005-60-012</u>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
12 01 — PERSONAL SERVICES — TOTALS		12,686.86	12,686.86		Dr. 12,686.86
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		12,686.86	12,686.86		Dr. 12,686.86
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <u>26 AUGUST 1956</u> OFFICE <u>DIRECTOR'S GROUP</u> APPRO. <u>25X1</u> FY <u>1957</u> ALLOTMENT ACCOUNT NO. <u>7-1001-60-013</u>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
<u>13</u> 01 -- PERSONAL SERVICES -- TOTALS TOTALS -- ALL OTHER OBJECTS		1,203.16	1,203.16		Dr. 1,203.16
TOTALS 01 AND ALL OTHER		1,203.16	1,203.16		Dr. 1,203.16
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 -- TRAVEL					
03 -- TRANSPORTATION					
04 -- COMMUNICATIONS					
05 -- RENTS AND UTILITIES					
06 -- PRINTING AND BINDING					
07 -- OTHER CONTRACTURAL SERVICES					
08 -- SUPPLIES AND MATERIALS					
09 -- EQUIPMENT					
10 -- LANDS AND STRUCTURES					
13 -- CASH AWARDS					
14 -- TAXES AND ASSESSMENTS					
TOTALS -- ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 July 1956	
				OFFICE DIRECTOR'S GROUP AQUATONE	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	19,124.16	36,881.12	56,005.28		Dr. 56,005.28
TOTALS — ALL OTHER OBJECTS	54.25		54.25		Dr. 54.25
TOTALS 01 AND ALL OTHER	19,178.41	36,881.12	56,059.53		Dr. 56,079.53
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	54.25		54.25		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	54.25		54.25		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		



Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-20-001 OTHER

HOUSE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET No. 1

**SECRET**

SYMBOL: **FY 1957**

## AQUATONE

U. S. GOVERNMENT PRINTING OFFICE 25X1 3045-1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 July 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> 25X1 APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	1,816.57	12,131.38	13,947.95		Dr. 13,947.95
TOTALS — ALL OTHER OBJECTS	3.88		3.88		Dr. 3.88
TOTALS 01 AND ALL OTHER	1,820.45	12,131.38	13,951.83		Dr. 13,951.83
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	3.88		3.88		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	3.88		3.88		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		





**ALLOTMENT LEDGER**  
Standard Form No. 10133--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 6, 1953

7-1004-10-010 OTHER

THESE ALLOTMENT ACCOUNT POSTINGS ARE  
FURNISHED AS A MEANS FOR RECONCILING YOUR  
RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW  
AND NOTIFICATION TO THE ACCOUNTING BRANCH OF  
DISCREPANCIES WILL BE APPRECIATED.

SHEET No.

**SECRET**

STAT

SYMBOL:

**FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 27 57	07	1512	AGYCONTR LIFE INS., 7-1 TO 14	3.88 3.88 T	.00 T	.00 T	.00 T	3.88 Q 3.88 Q

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 July 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		<b>14,073.36</b>	<b>14,073.36</b>		<b>Dr. 14,073.36</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<b>14,073.36</b>	<b>14,073.36</b>		<b>Dr. 14,073.36</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

7-1004-60-011 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH IHS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

## SEMPER

**SECRET**

STAT

SYMBOL: FY 1957

PREVIOUS BALANCE	DATE OF EXP.	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	JUL 27 1956			182-57-MP MILITARY, OBLIGATE	JULY	.00 T	.00 T	14,073.36 14,073.36 T	.00 T	14,073.36 C 14,073.36 C

U. S. GOVERNMENT PRINTING OFFICE: 1964 O - 330-15-3

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(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 July 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>25X1</b>	
				FY <b>1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		<b>12,686.86</b>	<b>12,686.86</b>		<b>Dr. 12,686.86</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<b>12,686.86</b>	<b>12,686.86</b>		<b>Dr. 12,686.86</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

7-1004-60-012 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

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SYMBOL: FY 1957

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SECRET

25X1

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 Jan 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> APPROVED <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-60-013</b>	
<b>13</b>				25X1	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		<b>1,203.16</b>	<b>1,203.16</b>		<b>Dr. 1,203.16</b>
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<b>1,203.16</b>	<b>1,203.16</b>		<b>Dr. 1,203.16</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 1013B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1949

7-1004-60-013 01

**FY 1957**

SYMBOL:

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	ALLOTMENTS		UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED	
	JUL 27 1956		184-57	MP MILITARY, OBLIGATE JULY	.00 T	.00 T	1,203.16 1,203.16 T	.00 T 1,203.16 1,203.16

**SECRET**

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